

CORPORATE ACTION NOTICE

Brussels Market

No. CA180605DE1

Issue Date:

5 June 2018

Effective Date:

5 June 2018

| | | |
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| Contracts: | Individual Equity Options (COB & <i>Flex</i>) | IET |
|-------------------|--|-----|

Company: D'leteren

ISIN: BE0974259880

Corporate action: Equalisation Payment

Reference: CA180604DE4

Adjustments: Equalisation payment for contract IET:

The amounts shown in the attachment to this Notice will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH.

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For further information in relation to this Notice, Members should contact:

| | | |
|----------------------------------|---------------------|--|
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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA180605DE1

Corporate action: Equalisation Payment

IET

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| IET | 2018-06-15 | 2.75 | C | 28.00 | 25.77 | P | 0.00 |
| IET | 2018-06-15 | 2.43 | C | 29.00 | 26.69 | P | 0.00 |
| IET | 2018-06-15 | 2.12 | C | 30.00 | 27.61 | P | 0.00 |
| IET | 2018-06-15 | 1.49 | C | 32.00 | 29.45 | P | 0.00 |
| IET | 2018-06-15 | 1.17 | C | 33.00 | 30.37 | P | 0.00 |
| IET | 2018-06-15 | 0.86 | C | 34.00 | 31.29 | P | 0.01 |
| IET | 2018-06-15 | 0.54 | C | 35.00 | 32.21 | P | 0.03 |
| IET | 2018-06-15 | 0.23 | C | 36.00 | 33.13 | P | 0.08 |
| IET | 2018-06-15 | 0.03 | C | 37.00 | 34.05 | P | 0.22 |
| IET | 2018-06-15 | 0.01 | C | 38.00 | 34.97 | P | 0.51 |
| IET | 2018-06-15 | 0.00 | C | 39.00 | 35.89 | P | 0.82 |
| IET | 2018-06-15 | 0.00 | C | 40.00 | 36.81 | P | 1.13 |
| IET | 2018-06-15 | 0.00 | C | 42.00 | 38.65 | P | 1.76 |
| IET | 2018-06-15 | 0.00 | C | 44.00 | 40.49 | P | 2.39 |

| | | | | | | | |
|-----|------------|------|---|-------|-------|---|------|
| IET | 2018-07-20 | 2.43 | C | 29.00 | 26.69 | P | 0.00 |
| IET | 2018-07-20 | 2.12 | C | 30.00 | 27.61 | P | 0.00 |
| IET | 2018-07-20 | 1.49 | C | 32.00 | 29.45 | P | 0.01 |
| IET | 2018-07-20 | 1.17 | C | 33.00 | 30.37 | P | 0.02 |
| IET | 2018-07-20 | 0.86 | C | 34.00 | 31.29 | P | 0.06 |
| IET | 2018-07-20 | 0.54 | C | 35.00 | 32.21 | P | 0.10 |
| IET | 2018-07-20 | 0.34 | C | 36.00 | 33.13 | P | 0.21 |
| IET | 2018-07-20 | 0.15 | C | 37.00 | 34.05 | P | 0.33 |
| IET | 2018-07-20 | 0.06 | C | 38.00 | 34.97 | P | 0.56 |
| IET | 2018-07-20 | 0.02 | C | 39.00 | 35.89 | P | 0.84 |
| IET | 2018-07-20 | 0.00 | C | 40.00 | 36.81 | P | 1.14 |
| IET | 2018-07-20 | 0.00 | C | 42.00 | 38.65 | P | 1.77 |
| IET | 2018-07-20 | 0.00 | C | 44.00 | 40.49 | P | 2.40 |